

# **EXHIBIT B**

## **Part 2**

# Exhibit A

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

**MARTIN GELMAN**  
& **NICHALE DANCER JT/WROS**

147 GOLDEN HIND PASSAGE  
CORTE MADERA CA 94925

PERIOD ENDING  
**11/30/08**

PAGE  
**1**

YOUR ACCOUNT NUMBER  
**1-7B516-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER  
**\*\*\*\*\*0609**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	84			BALANCE FORWARD		6,542.30	
11/12	60		1581	WELLS FARGO & CO NEW	29.800	2,506.20	
11/12	52		2083	HEWLETT PACKARD CO	34.900	2,096.00	
11/12	34		5907	WAL-MART STORES INC	55.830	2,905.16	
11/12	126		6409	INTERNATIONAL BUSINESS MACHS	87.270	2,968.18	
11/12	138		10233	EXXON MOBIL CORP	72.880	9,187.88	
11/12	66		10735	INTEL CORP	14.510	2,007.38	
11/12	90		15061	JOHNSON & JOHNSON	59.580	3,934.28	
11/12	48		19386	J.P. MORGAN CHASE & CO	38.530	3,470.70	
11/12	28		23712	COCA COLA CO	44.660	2,144.68	
11/12	52		28038	MCDONALDS CORP	55.370	1,551.36	
11/12	190		32364	MERCK & CO	28.550	1,486.60	
11/12	96		36690	MICROSOFT CORP	21.810	4,150.90	
11/12	38		41016	ORACLE CORPORATION	17.300	1,663.80	
11/12	22		53994	PEPSICO INC	56.410	2,144.58	
11/12	162		54496	APPLE INC	100.780	2,217.16	
11/12	38		58320	PFIZER INC	16.940	2,750.28	
11/12	72		58822	ABBOTT LABORATORIES	54.610	2,076.18	
11/12	26		62646	PRGCTER & GAMBLE CO	64.080	4,615.76	
11/12	50		63148	AMGEN INC	59.160	1,539.16	
11/12	120		66972	PHILLIP MORRIS INTERNATIONAL	43.600	2,182.00	
11/12	40		67474	BANK OF AMERICA	21.590	2,594.80	
11/12	130		71298	QUALCOMM INC	33.770	1,351.80	
11/12			71800	CITI GROUP INC	12.510	1,631.30	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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E MICHAEL DANCER JT/HROS  
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Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

PAGE  
3

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1-78516-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		30,756	54202	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		30,756.00
11/19	25,000		58624	U S TREASURY BILL DUE 03/26/2009	99.926	24,981.50	
11/19	11,771		63238	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	11,771.00	
				NEW BALANCE		12,130.76	
				SECURITY POSITIONS	MKT PRICE		
	142			AT&T INC	28.560		
	38			ABBOTT LABORATORIES	52.390		
	26			AMGEN INC	55.540		
	22			APPLE INC	92.670		
	120			BANK OF AMERICA	16.250		
	50			CHEVRON CORP	79.010		
	146			CISCO SYSTEMS INC	16.540		
	130			CITI GROUP INC	8.290		
	48			COCA COLA CO	46.870		
	72			COMCAST CORP	17.340		
				CL A			
	36			CONOCOPHILIPS	52.520		
	126			EXXON MOBIL CORP	80.150		
	254			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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PAGE  
**4**

YOUR ACCOUNT NUMBER  
**1-ZB516-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER  
**\*\*\*\*\*0609**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	6			GOOGLE	292.960		
	60			HEWLETT PACKARD CO	35.280		
	138			INTEL CORP	13.800		
	34			INTERNATIONAL BUSINESS MACHS	81.600		
	90			J.P. MORGAN CHASE & CO	31.660		
	66			JOHNSON & JOHNSON	58.580		
	28			MCDONALDS CORP	58.750		
	52			MERCK & CO	26.720		
	190			MICROSOFT CORP	20.220		
	96			ORACLE CORPORATION	16.090		
	38			PEPSICO INC	56.700		
	162			PFIZER INC	18.430		
	50			PHILLIP MORRIS INTERNATIONAL	42.160		
	72			PROCTER & GAMBLE CO	64.350		
	40			QUALCOMM INC	33.570		
	30			SCHLUMBERGER LTD	58.740		
	11,771			FIDELITY SPARTAN	1		
	42			U S TREASURY MONEY MARKET			
	24			U S BANCORP	26.980		
	25,000			UNITED PARCEL SVC INC	57.600		
				CLASS B			
				U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	24			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY  DIVIDENDS GROSS PROCEEDS FROM SALES			809.85 626,494.88

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# Exhibit B

**EXHIBIT B**

1. This Claim Form, exhibits, and supporting documentation (collectively "Claim Form") is submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
2. The information provided in the Claim Form is based on information provided in the Claimant's latest Madoff account statement and additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law or equity.
4. The Claimant hereby requests that the Claim Form be considered as a proof of claim in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
5. This Claim Form is required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by applicable law, the Claimant does not, by submitting the Claim Form, consent to the jurisdiction of the Bankruptcy Court nor does Claimant waive any right to trial by jury.
6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.

8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.
10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
11. The Claim Form and supporting documents contain confidential information. The Claimant submits this information to the Trustee subject to the condition that this information will not be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
12. The Claimant submits herewith documents in support of the Claimant's claim, including documents containing information regarding account transactions, such as contributions and/or withdrawals. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement this submission, including the submission of additional documents, if deemed necessary. Attached is a list of the documents submitted herewith.

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
1	7/9/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Check in the amount of \$5000.00 credited to client's account.
2		Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Form 1099-B for the year 2006; stocks and bonds in the amount of \$790,339.61
Portfolio Management Reports				
	9/30/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 9/30/08
	6/30/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 6/30/08
	3/31/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 3/31/08
	12/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 12/31/07
	9/30/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 9/30/07
	6/30/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 6/30/07
	3/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 3/31/07
	12/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 12/31/06
	9/30/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 9/30/06
	6/30/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 6/30/06

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 3/31/06
	12/31/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 12/31/05
	9/30/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 9/30/05
	6/30/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 6/30/05
	3/31/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Portfolio Management Report as of 3/31/05
2008 Bernard L. Madoff Investment Securities LLC monthly account statements				
	11/30/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities November 2008 account statement
	10/31/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities October 2008 account statement
	9/30/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities September 2008 account statement
	8/31/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities August 2008 account statement
	7/31/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities July 2008 account statement
	6/30/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities June 2008 account statement
	5/31/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities May 2008 account statement
	4/30/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities April 2008 account statement
	3/31/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities March 2008 account statement
	2/29/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities February 2008 account statement
	1/31/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities January 2008 account statement

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
2007 Bernard L. Madoff Investment Securities LLC monthly account statements				
	12/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities December 2007 account statement
	11/30/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities November 2007 account statement
	10/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities October 2007 account statement
	9/30/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities September 2007 account statement
	8/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities August 2007 account statement
	7/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities July 2007 account statement
	6/30/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities June 2007 account statement
	5/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities May 2007 account statement
	4/30/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities April 2007 account statement
	3/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities March 2007 account statement
	2/28/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities February 2007 account statement
	1/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities January 2007 account statement
2006 Bernard L. Madoff Investment Securities LLC monthly account statements				
	12/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities December 2006 account statement

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	11/30/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities November 2006 account statement
	10/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities October 2006 account statement
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	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities March 2006 account statement
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	1/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities January 2006 account statement
2005 Bernard L. Madoff Investment Securities LLC monthly account statements				
	12/31/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities December 2005 account statement
	11/30/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities November 2005 account statement
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	2/28/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities February 2005 account statement
	1/31/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities January 2005 account statement
2008 Bernard L. Madoff Investment Securities LLC Trade Receipts				
	11/19/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	11/14/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 460 Call
	11/14/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 430 Call
	11/14/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 450 Put
	11/14/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 420 Put
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Apple Inc



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	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophillips
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Google
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	McDonalds Corp
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Phillip Morris International
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Qualcomm Inc
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	U S Bancorp
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 460 Call
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 450 Put
	11/10/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Apple Inc
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophillips
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Google
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	McDonalds Corp
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Phillip Morris International
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Qualcomm Inc
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 600 Call
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 590 Put
	9/16/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	9/5/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 600 Call
	9/8/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 600 Call
	8/13/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	8/13/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	McDonalds Corp
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Phillip Morris International
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Qualcomm Inc
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 600 Call
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 590 Put
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Apple Inc
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophillips
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Google

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	5/28/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	5/22/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P Index June 645 Put
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 655 Call
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Apple Inc
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophlips
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	The Walt Disney Co
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Google
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	McDonalds Corp
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Phillip Morris International



**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	5/20/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 650 Call
	5/20/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 655 Call
	5/20/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 640 Put
	5/19/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	5/19/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	5/19/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 645 Put
	5/14/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 650 Call
	5/14/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 625 Put
	5/14/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 640 Put
	5/13/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 635 Call
	4/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 635 Call

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	4/17/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 April 625 Call
	4/17/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 615 Put
	4/17/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 625 Put
	4/4/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	4/4/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	4/2/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 625 Call
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Apple Inc
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophillips
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	The Walt Disney Co

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Google
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	McDonalds Corp
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Phillip Morris International
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 615 Put
	3/19/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/19/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
2007 Bernard L. Madoff Investment Securities LLC Trade Receipts				
	12/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/20/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 675 Put
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 685 Call
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wachovia Corp New

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schulumberger Ltd
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J. P. Morgan Chase & Co
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Google
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophillips
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Boeing Co
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Apple Inc
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	11/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 685 Put
	11/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 685 Call
	11/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 675 Put
	11/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 675 Put
	11/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 685 Put

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	11/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 685 Call
	11/14/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 675 Put
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 685 Call
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wachovia Corp New
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schulumberger Ltd
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J. P. Morgan Chase & Co
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Google
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophillips
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Boeing Co
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Apple Inc
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc



**Martin Gelman Michale Dancer**  
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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	11/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	9/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 695 Call
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wachovia Corp New
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson

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	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Google
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophlips
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Boeing Co
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Apple Inc
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc

**Martin Gelman Michale Dancer**  
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	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	9/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	9/14/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 685 Put
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 695 Call
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wachovia Corp New
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schulumberger Ltd
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp

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	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Google
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophillips
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Boeing Co
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Apple Inc
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	7/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	7/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	7/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	7/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	7/9/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	6/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index July 690 Put
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index July 700 Call
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wachovia Corp New
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Google
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophillips

**Martin Gelman Michale Dancer**  
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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	6/14/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	6/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	6/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 685 Put
	6/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 695 Call
	6/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index July 700 Call
	6/12/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index July 690 Put
	5/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	5/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 685 Put

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	5/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 670 Put
	5/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 695 Call
	5/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 680 Call
	5/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	5/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	4/20/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 670 Put
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 680 Call
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wachovia Corp New
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc



**Martin Gelman Michale Dancer**  
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	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
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	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
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	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	3/29/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 635 Put
	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 645 Call
	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
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	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	3/15/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 635 Put
	3/15/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 645 Call
	3/15/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 640 Call
	3/14/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 630 Put
	3/14/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 630 Put
	3/14/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 640 Call
	3/14/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 640 Call
	3/7/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 675 Call
	3/7/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 640 Call

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	3/6/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 665 Put
	3/6/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 630 Put
	2/22/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	2/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 670 Call
	2/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 675 Call
	2/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 665 Put
	2/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 660 Put
	2/15/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	2/15/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	2/15/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 670 Call
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 660 Put
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wachovia Corp New
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Google
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophillips

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
2006 Bernard L. Madoff Investment Securities LLC Trade Receipts				
	12/29/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/29/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/29/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/21/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index January 650 Put

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index January 660 Call
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wachovia Corp New
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co



**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	12/13/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index January 660 Call
	12/13/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 645 Put
	12/13/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 655 Call
	12/13/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index January 650 Put
	11/27/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	11/27/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	11/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	11/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	11/16/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	11/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 655 Call
	11/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 640 Put
	11/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 645 Put
	11/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 650 Call
	10/30/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	10/27/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 650 Call
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 640 Put

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wachovia Corp New
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	9/25/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 600 Put
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 610 Call
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	The Walt Disney Co
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Boeing Co
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	9/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	9/12/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 610 Call
	9/12/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 585 Put
	9/12/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 595 Call
	9/12/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 600 Put
	8/17/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	8/17/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	8/17/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	8/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index August 565 Put
	8/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 595 Call
	8/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index August 575 Call
	8/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 585 Put
	7/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index August 575 Call
	7/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index July 580 Put

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	7/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index August 565 Put
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index July 590 Call
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index July 580 Put
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	The Walt Disney Co
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley



**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Boeing Co

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	6/30/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	6/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	6/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 590 Put
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 595 Call
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merek & Co
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Boeing Co
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	5/17/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 595 Put
	5/16/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 595 Call
	5/16/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 600 Call
	5/16/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 590 Put
	5/16/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Sprint Nextel Corp
	5/5/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 600 Call

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	5/5/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 585 Put
	5/5/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 595 Call
	5/5/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 595 Put
	4/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 590 Put
	4/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 595 Call
	4/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 600 Call
	4/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 585 Put
	4/4/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	4/4/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	4/4/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 600 Call
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 590 Put
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Sprint Nextel Corp
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Boeing Co
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	3/24/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/24/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 580 Put
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 590 Call

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Tyco International Ltd
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Sprint Nextel Corp
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co



**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Angen Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	3/16/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/16/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 590 Call
	3/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 585 Call
	3/9/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/9/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/7/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 585 Call
	3/7/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 March 575 Put
	3/7/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 585 Call
	3/7/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 580 Put
	2/28/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	2/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 585 Call
	2/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 580 Put
	2/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 585 Call
	2/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 575 Put
	1/30/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 585 Call
	1/27/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 585 Call
	1/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 585 Call

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	1/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index January 585 Put
	1/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index January 590 Call
	1/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 580 Put
	1/11/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	1/11/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index January 590 Call
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index January 585 Put
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Tyco International Ltd
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Sprint Nextel Corp
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
2005 Bernard L. Madoff Investment Securities LLC Trade Receipts				
	12/30/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/30/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/30/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/30/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/30/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/16/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/16/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 565 Put
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 570 Call

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Sprint Nextel Corp
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	12/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	11/16/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	11/11/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 550 Put
	11/11/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 570 Call
	11/11/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 565 Put
	11/10/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 555 Call
	10/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 555 Call
	10/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 545 Put
	10/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 550 Call
	10/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 550 Put
	10/19/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	10/19/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	10/19/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 550 Call
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 545 Put
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc



**Martin Gelman Michale Dancer**

**Bernard L. Madoff Investment Securities Account No. ZB516**

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	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Sprint Nextel Corp
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	SBC Communications Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	9/28/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	9/28/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 570 Put
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 575 Call
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Tyco International Ltd
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Sprint Nextel Corp
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	SBC Communications Inc
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	9/19/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	9/16/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 575 Call
	9/16/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 570 Put
	9/16/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 570 Call

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	9/8/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	9/8/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 570 Call
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 560 Put
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Tyco International Ltd
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Sprint Nextel Corp
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	SBC Communications Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	6/28/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	6/28/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index July 570 Put
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index July 575 Call
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Viacom Inc
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	U S Bancorp
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Tyco International Ltd
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	3M Company
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	The Walt Disney Co
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	SBC Communications Inc
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co



**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

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	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	6/17/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 565 Put
	6/17/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 575 Call
	6/17/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 570 Put
	6/17/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 570 Call
	5/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	5/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	5/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 570 Call
	5/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 565 Put
	5/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 565 Call
	5/18/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 565 Call
	5/18/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 560 Put

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Viacom Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	U S Bancorp
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Tyco International Ltd
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	3M Company
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	The Walt Disney Co
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	SBC Communications Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	4/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/16/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 575 Put
	3/16/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/16/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 585 Call
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Viacom Inc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Tyco International Ltd
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	3M Company
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	The Walt Disney Co
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	SBC Communications Inc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	3/7/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 585 Call
	3/7/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/7/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	3/4/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 585 Call
	2/18/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc
	2/17/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	2/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 585 Call
	2/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 555 Put
	2/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 575 Put
	2/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	2/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	U S Bancorp
	1/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	1/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 565 Call

**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 555 Put
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Viacom Inc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	U S Bancorp
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Tyco International Ltd
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	3M Company
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	SBC Communications Inc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc

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	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	The Walt Disney Co
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company



**Martin Gelman Michale Dancer**  
**Bernard L. Madoff Investment Securities Account No. ZB516**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc

# **EXHIBIT 1**



**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
New York ☐ London

Customer Claim Pgt. 2 Pg 91 of 93

212 230-2424  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

**7/09/07**

**CN CHECK**

**5,000.00**

**CLIENT'S ACCOUNT NUMBER**

**1-78516-3**

**MARTIN GELMAN  
& MICHAEL DANCER JT/WROS**

**147 GOLDEN HIND PASSAGE  
CORTE MADERA CA 94925**

**MAD**

## **EXHIBIT 2**

Customer Claim Part 2 Pg 93 of 93  
CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no. <b>BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022</b> <b>DIRECT INQUIRIES TO: 212 230-2470</b>		1a Date of sale or exchange	OMB No. 1545-0715	<b>2006</b> Form <b>1099-B</b>	<b>Proceeds From Broker's Barter Exchange Transaction</b>
		1b CUSIP no.			
PAYER'S federal identification number <b>13-1997126</b>		RECIPIENT'S identification number <b>0609</b>		2 Stocks, bonds, etc. \$ <b>790339.61</b> Reported to IRS <input checked="" type="checkbox"/> Gross proceeds <input type="checkbox"/> Gross proceeds less commissions and option premi	
RECIPIENT'S name, address, and ZIP code <b>MARTIN GELMAN &amp; MICHAEL DANCER JT/WROS 147 GOLDEN HIND PASSAGE CORTE MADERA CA 94925</b>		3 Bartering	4 Federal income tax withheld		
		5 No. of shares exchanged	6 Classes of stock exchanged		
CORPORATION'S name		7 Description			
Account number (see instructions) <b>1ZB516</b>		8 Profit or (loss) realized in 2006	9 Unrealized profit or (loss) on open contracts—12/31/2005		
		10 Unrealized profit or (loss) on open contracts—12/31/2006	11 Aggregate profit or (loss)		
		12 If the box is checked, the recipient cannot take a loss on their tax return based on the amount in box 2 <input type="checkbox"/>			

Form **1099-B** (keep for your records) Department of the Treasury - Internal Revenue Service

**Copy For Recipient:**  
This is important information and being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.